

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

Bankruptcy Case No.: 18-21728-CMB

Chapter 11

Reporting Period: March 2019

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-I (INDV)		
	MOR-I (INDV)		
Schedule of Cash Receipts and Disbursements -	(CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Andrew Kuzy
Signature of Debtor

4/14/19
Date

Colleen Kuzy
Signature of Joint Debtor

4/14/19
Date

Signature of Preparer

Date

Printed Name of Preparer

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

Bankruptcy Case No.: 18-21728-CMB

Chapter 11

Reporting Period: March 2019

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount.

A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	1176.76	
RECEIPTS		
Wages (Net)	2817.30	
Interest and Dividend Income	98.46	
Alimony and Child Support	0	
Social Security and Pension Income	2366.00	
Sale of Assets	0	
Other Income (attach schedule)	14194.00	
Total Receipts	19475.76	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	0	
Rental Payment(s)	0	
Other Secured Note Payments	0	
Utilities 48.52 198.50	990.25	
Insurance	550.86	
Auto Expense	1629.77	
Lease Payments	0	
IRA Contributions	0	
Repairs and Maintenance	1704.59	
Medical Expenses	201.90	
Household Expenses	1482.26	
Charitable Contributions	0	
Alimony and Child Support Payments	0	
Taxes - Real Estate	300.00	
Taxes - Personal Property	0	
Taxes - Other (attach schedule)	742.00	
Travel and Entertainment	743.35	
Gifts	111.29	
Other (attach schedule)	19.95	
Total Ordinary Disbursements	8404.42	
REORGANIZATION ITEMS:		
Professional Fees	500.00	
U. S. Trustee Fees	0	
Other Reorganization Expenses (attach schedule)	79.95	
Total Reorganization Items	579.95	
Total Disbursements (Ordinary + Reorganization)	8984.37	
Net Cash Flow (Total Receipts - Total Disbursements)	10491.39	
Cash - End of Month (Must equal reconciled bank	11668.15	

FORM MOR-1 (INDV)

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

: Bankruptcy Case No.: 18-21728-CMB

:

:

Chapter 11

:

(9/99)

Reporting Period: _____

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS – continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
SCHMALZ	7440.00	
TOTTERDALE ESTATE	6754.00	
Other Taxes		
FEDERAL TAX	540.00	
STATE TAX	202.00	
Other Ordinary Disbursements		
INCOME TAX FEE	19.95	
PA BOARD OF PAROLE	10.00	
WASH CO CLERK OF COURTS	50.00	
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CON'T)
(9/99)

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

Bankruptcy Case No.: 18-21728-CMB

Chapter 11

Reporting Period: _____

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero Attach photocopies of IRS Form 16123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA- Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages-Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases- Equipment						
Secured Debt/Adequate Protection						
Professional Fees						
Amounts Due to Insiders"						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due Postpetition debts.

(9/99)

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Bankruptcy Case No.: 18-21728-CMB
Chapter 11

Reporting Period: _____

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Accounts billed during the period	
- Accounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Account Receivable Aging	Amount
0 – 30 days old	
31-60 days old	
61-90 days old	
91 + days old	
Total Accounts Receivable	
Amount considered uncollectible	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		
2. Have any funds been disbursed from any account other than II debtor in possession account this reporting period? If yes, provide an explanation below.		
3. Have all postpetition tax returns been timely tiled? If no, provide an explanation below		
4. Are workers compensation, general liability and other necessary insurance overages in effect? If no, provide an explanation below.		

Andrew Kuzo	Case 18-21728-CMB	Doc 86	Pay Statement	Filed 04/22/19	Entered 04/22/19 11:20:00	Desc Main
531 Warrick Dr	Washington, PA 15301	Employee No. 22	Pay Date 03/08/2019	Period Begin 02/17/2019	Period End 03/02/2019	Check No. 21372
			Dept No. 1000			

Your Pay:

Earnings	Earnings This Pay	Earnings YTD	Rate	Hours This Pay	Hours YTD
Regular	1419.50	7641.50	17.0000	83.50	449.50
Removal		375.00			
Total	1419.50	8016.50		83.50	449.50

Taxes	This Pay	YTD
Social Security	88.01	497.02
Medicare	20.58	116.23
Federal Income Tax	100.96	615.08
Pennsylvania	43.58	246.11
PA LST \$52	2.00	10.00
PA Employee Unemp.	0.85	4.82
S Strabane Twp.	14.20	80.18
Total	270.18	1569.44

Net Pay	This Pay	YTD
This Check	1149.32	6447.06

Other Information:

Tax Status	Taxable Earnings This Pay	Taxable Earnings YTD	Status Exmptn
Social Security	1419.50	8016.50	
Medicare	1419.50	8016.50	
Federal Income Tax	1419.50	8016.50	M / 0
Pennsylvania	1419.50	8016.50	M / 0
PA LST \$52	1419.50	8016.50	
PA Employee Unemp.	1419.50	8016.50	
S Strabane Twp.	1419.50	8016.50	M / 0

Salandra Funeral Service, Inc.
 304 West Pike Street
 Danonsburg, PA 15317

PAPT P596

4140 E. State Street
Hermitage, PA 16148

ANDREW F. KUZY, DEBTOR IN

Page 1 of 8


Primary Account Number:

ADDRESS SERVICE REQUESTED

>002543 2819798 0001 092543 10Z

ANDREW F. KUZY, DEBTOR IN POSSESSION
COLLEEN A. KUZY, DEBTOR IN POSSESSION
JACQUELINE SCHMALZ
531 WARRICK DR
WASHINGTON PA 15301-9513

Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148



Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING		\$11,668.15

FREE SMALL BUSINESS CHECKING -

Account Summary

Date	Description	Amount		
03/01/2019	Balance Last Statement	\$1,176.76	✓	Minimum Balance \$605.77
	11 Credit(s) This Period	\$19,475.76	✓	Average Ledger Balance \$5,482.24
	143 Debit(s) This Period	\$8,984.37		Average Available Balance \$5,298.46
03/29/2019	Balance This Statement	\$11,668.15	1	

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2019	Balance Last Statement			\$1,176.76
03/01/2019	TRANSFER TO FREESTYLE ACCOUNT	\$60.00	✓	\$1,116.76
03/01/2019	CHECK # 1091	\$245.00	✓	\$871.76
03/01/2019	823334 PIN PUR 03/01 12:43 KOHLS 1022 353 W WASHINGTON PA 99999999 82333~5311	\$41.98	✓	\$829.78
03/01/2019	509994 PIN PUR 03/01 13:02 FIVE BELOW 197 8 WASHINGTON PA 99999999 50999~5331	\$35.45	✓	\$794.33
03/01/2019	436570 POS PUR 03/01 08:30 BP#9351941RUFF C WASHINGTON PA 39013701 43657~5542	\$27.33	✓	\$767.00
03/01/2019	3149 POS PUR 02/28 12:55 APPLEBEES TRIN92 WASHINGTON PA 29 003149 ~5812	\$15.50	✓	\$751.50
03/01/2019	82941 RECURRING 02/28 06:22 Amazon Prime Amzn.com/bill WA 00000000 082941~5968	\$13.77	✓	\$737.73
03/01/2019	80217 POS PUR 02/28 08:54 SIXTH AND PENN G PITTSBURGH PA 00000WFR 08021~7523	\$10.00	✓	\$727.73
03/01/2019	17213 POS PUR 02/28 21:34 WENDY'S 413 WASHINGTON PA 65693009 071959 ~5814	\$8.88	✓	\$718.85
03/01/2019	22080 POS PUR 02/28 17:01 BENEDUM CENTER - PITTSBURGH PA 82622080 02208~7922	\$1.75	✓	\$717.10
03/04/2019	DEPOSIT		\$1,000.00	\$1,717.10
03/04/2019	20240 POS PUR 03/03 03:41 KEYSTONE MOTOR C 724-2227200 PA 71004114 0202~5521	\$247.00	✓	\$1,470.10



02543 2819798 008584 017157 0001/0004

FREE SMALL BUSINESS CHECKING -

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/04/2019	CHECK # 1087	\$200.00		\$1,270.10
03/04/2019	39013 POS PUR 03/02 06:46 OLIVE GARDEN 00 WASHINGTON PA 00000000 039013~5812	\$111.26		\$1,158.84
03/04/2019	796833 POS PUR 03/03 12:11 WAL-MART #1739 WASHINGTON PA 17390056 9062486~5411	\$78.53		\$1,080.31
03/04/2019	19886 PIN PUR 03/02 16:16 GIANT-EAGLE #003 Washington PA 39000300 35334~5411	\$35.99		\$1,044.32
03/04/2019	43525 POS PUR 03/02 10:32 SPEEDWAY 02915 7 WASHINGTON PA LK469805 04352~5542	\$22.14		\$1,022.18
03/04/2019	55822 POS PUR 03/02 18:35 WM SUPERCENTER # WASHINGTON PA 17390026 49414~5411	\$13.90		\$1,008.28
03/04/2019	74260 POS PUR 03/01 15:02 RED LOBSTER 6290 WASHINGTON PA 62907 074260 ~5812	\$13.90		\$994.38
03/04/2019	64528 POS PUR 03/02 16:39 MCDONALD'S F4865 CANONSBURG PA 1 064528 ~5814	\$8.34		\$986.04
03/04/2019	740800 POS PUR 03/02 18:29 Wal-Mart Super C WASHINGTON PA 17390079 90613~5411	\$6.48		\$979.56
03/05/2019	CHECK # 1088	\$135.83		\$843.73
03/05/2019	27656 POS PUR 03/04 14:14 JEFFREYS DRUG ST CANONSBURG PA 29235480 02765~5912	\$32.00		\$811.73
03/06/2019	49008 POS PUR 03/05 08:24 JEFFREYS DRUG ST CANONSBURG PA 29235480 04900~5912	\$23.98		\$787.75
03/06/2019	39824 POS PUR 03/05 18:51 BP#9351941RUFF C WASHINGTON PA 9351001 039824~5542	\$21.93		\$765.82
03/06/2019	436714 POS PUR 03/06 11:39 GULF MILLCREEK ERIE PA 39664101 436714 ~5542	\$18.24		\$747.58
03/06/2019	834560 PIN PUR 03/06 07:42 MARATHON PETRO14 WASHINGTON PA 0001D525 83456~5541	\$9.59		\$737.99
03/06/2019	43671 POS PUR 03/06 07:39 BURGER KING #155 WASHINGTON PA 09674700 90658~5814	\$8.34		\$729.65
03/06/2019	26422 POS PUR 03/06 08:35 QDI* QUEST DIAG V 800-837-7177 PA 00000000 026~8071	\$5.00		\$724.65
03/07/2019	35845 POS PUR 03/06 04:10 SQ * EAT IN NOW gosq.com WV 00000000 035845 ~5811	\$29.43		\$695.22
03/07/2019	141888 POS PUR 03/07 16:58 Wal-Mart Super C WASHINGTON PA 17390043 90662~5411	\$28.07		\$667.15
03/07/2019	41329 POS PUR 03/06 02:21 BP#9351941RUFF C WASHINGTON PA 9351001 041329~5542	\$23.00		\$644.15
03/07/2019	736547 POS PUR 03/07 07:31 SPEEDWAY 02915 7 WASHINGTON PA LK469805 73654~5542	\$19.42		\$624.73
03/07/2019	43872 POS PUR 03/07 07:43 BURGER KING #155 WASHINGTON PA 09674700 90669~5814	\$9.61		\$615.12
03/07/2019	41486 POS PUR 03/06 19:18 JEFFREYS DRUG ST CANONSBURG PA 29235480 04148~5912	\$9.35		\$605.77
03/08/2019	DEPOSIT		\$1,643.20	\$2,248.97
03/08/2019	TRANSFER TO FREESTYLE ACCOUNT	\$60.00		\$2,188.97
03/08/2019	CHECK # 1092	\$300.00		\$1,888.97
03/08/2019	30814 POS PUR 03/07 07:27 COUNTRY FAIR #38 ERIE PA 12 030814 ~5542	\$21.16		\$1,867.81
03/08/2019	47490 POS PUR 03/07 08:50 JEFFREYS DRUG ST CANONSBURG PA 29235480 04749~5912	\$11.39		\$1,856.42
03/11/2019	DEPOSIT		\$1,160.00	\$3,016.42

0000/0000 151710 595600 844162 02543 2819748 008565 017169 0002/0004

FREE SMALL BUSINESS CHECKING -

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/11/2019	35509 POS PUR 03/10 00:37 WALMART GROCERY 800-966-6546 AR 00000000 0355~5411	\$116.02	✓ A	\$2,900.40
03/11/2019	24438 POS PUR 03/09 01:20 5GUYS 0630 QSR WASHINGTON PA 00000000 024438 ~5814	\$87.73	✓ A	\$2,812.67
03/11/2019	54338 POS PUR 03/09 22:38 OREILLY AUTO #07 800-755-6759 TN 0750002 0543~5533	\$67.83	✓ A	\$2,744.84
03/11/2019	31633 POS PUR 03/10 12:09 SAMS CLUB #6251 WASHINGTON PA 62510095 251374~5300	\$64.75	✓	\$2,680.09
03/11/2019	87790 POS PUR 03/09 15:34 PLAZA AZTECA - W WASHINGTON PA 02304989 08779~5812	\$50.91	✓	\$2,629.18
03/11/2019	30730 POS PUR 03/10 10:24 MCDONALD'S F2383 WASHINGTON PA 1 030730 ~5814	\$36.75	✓ A	\$2,592.43
03/11/2019	63726 POS PUR 03/10 12:25 WM SUPERCENTER # WASHINGTON PA 17390046 86867~5411	\$31.19	✓	\$2,561.24
03/11/2019	62914 POS PUR 03/08 19:00 WM SUPERCENTER # WASHINGTON PA 17390044 72670~5411	\$28.77	✓ A	\$2,532.47
03/11/2019	56475 POS PUR 03/09 21:18 KRISPY KREME 365 WASHINGTON PA LK782336 05647~5814	\$19.98	✓	\$2,512.49
03/11/2019	142211 PIN PUR 03/09 13:19 FIVE BELOW 197 8 WASHINGTON PA 99999999 14221~5331	\$19.98	✓	\$2,492.51
03/11/2019	62513 POS PUR 03/08 19:20 RACHELS ROADHOU BUTLER PA 00000000 062513 ~5812	\$18.14	✓	\$2,474.37
03/11/2019	34453 POS PUR 03/09 17:04 REGAL CROWN CENT WASHINGTON PA 00163162 03445~7832	\$16.20	✓	\$2,458.17
03/11/2019	43406 POS PUR 03/10 20:13 SPEEDWAY 02915 7 WASHINGTON PA LK469805 04340~5542	\$15.03	✓ A	\$2,443.14
03/11/2019	36396 POS PUR 03/10 23:50 WALMART GROCERY 800-966-6546 AR 00000000 0363~5411	\$8.99	✓ A	\$2,434.15
03/11/2019	830449 POS PUR 03/11 07:32 Wal-Mart Super C WASHINGTON PA 17390027 90700~5411	\$4.76	✓	\$2,429.39
03/11/2019	810597 PIN PUR 03/11 12:15 SUNOCO 051314870 PITTSBURGH PA 41765901 81059~5541	\$2.24	✓	\$2,427.15
03/12/2019	CHECK # 1093	\$275.43	✓	\$2,151.72
03/12/2019	0004 POS PUR 03/11 19:57 VUJEVICH DERMATO PITTSBURGH PA 01482948 00000~8011	\$35.00	✓	\$2,116.72
03/12/2019	50486 POS PUR 03/11 11:06 BP#9351941RUFF C WASHINGTON PA 9351001 050486~5542	\$29.50	✓ A	\$2,087.22
03/12/2019	882870 POS PUR 03/12 11:32 COUNTRY FAIR #66 ERIE PA 0044BS66 882870 ~5542	\$20.75	✓	\$2,066.47
03/12/2019	44658 POS PUR 03/12 07:19 BURGER KING #155 WASHINGTON PA 09674700 90711~5814	\$8.34	✓ A	\$2,058.13
03/13/2019	22308 POS PUR 03/11 22:05 Zoup] 235 Old Mi Washington PA 00000000 02230~5812	\$53.54	✓	\$2,004.59
03/13/2019	21194 POS PUR 03/11 22:47 CHICK-FIL-A #017 PITTSBURGH PA 1 021194 ~5814	\$9.04	✓	\$1,995.55
03/15/2019	TRANSFER TO FREESTYLE ACCOUNT	\$60.00	✓	\$1,935.55
03/15/2019	597432 PIN PUR 03/15 16:18 WAL-MART #1739 WASHINGTON PA 24173901 597432 ~5411	\$52.56	✓	\$1,882.99
03/15/2019	422954 PIN PUR 03/15 16:00 GABRIEL BROS-WAS WASHINGTON PA 14502125 42295~5310	\$48.22	✓	\$1,834.77
03/15/2019	845434 PIN PUR 03/15 13:40 KOHLS 1022 353 W WASHINGTON PA 99999999 84543~5311	\$32.99	✓	\$1,801.78
03/15/2019	160498 PIN PUR 03/15 12:23 JUSTICE #1110 JU WASHINGTON PA 99999999 16049~5641	\$22.00	✓	\$1,779.78
03/15/2019	88612 POS PUR 03/14 17:44 USPS PO 41524003 MEADOW LANDS PA 00000000 088~9402	\$5.50	✓	\$1,774.28

4140 E. State Street
Hermitage, PA 16148

ANDREW F. KUZY, DEBTOR IN

Page 5 of 8

Primary Account Number:

FREE SMALL BUSINESS CHECKING -

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Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/15/2019	88620 POS PUR 03/14 06:41 GAMESTOP 6610 WASHINGTON PA 00000000 088620 ~7993	\$1.39	✓	\$1,772.89
03/18/2019	DEPOSIT		\$1,400.00 ✓	\$3,172.89
03/18/2019	DEPOSIT		\$6,754.00 ✓	\$9,926.89
03/18/2019	SURCHARGE FEE 27415 ATM WTD 03/16 18:01 SHORTYS LUNC-138 WASHINGTON PA P138327	\$2.50	✓	\$9,924.39
03/18/2019	58677 POS PUR 03/17 01:08 KEYSTONE MOTOR C 724-2227200 PA 71004114 0586~5521	\$247.00	✓	\$9,677.39
03/18/2019	619182 PIN PUR 03/17 14:18 KOHLS 1022 353 W WASHINGTON PA 99999999 61918~5311	\$183.47	✓	\$9,493.92
03/18/2019	58897 POS PUR 03/16 23:49 BROWNPAPERTICKET 800-838-3006 WA 86358897 058~7299	\$80.61	✓	\$9,413.31
03/18/2019	26222 PIN PUR 03/17 14:36 GIANT-EAGLE #003 Washington PA 39000900 78901~5411	\$44.76	✓	\$9,368.55
03/18/2019	27415 ATM WTD 03/16 18:01 SHORTYS LUNC-138 WASHINGTON PA P138327 002319~6011	\$40.00	✓	\$9,328.55
03/18/2019	557247 POS PUR 03/16 13:24 WAL-MART #1739 WASHINGTON PA 24173901 557247 ~5411	\$31.47	✓	\$9,297.08
03/18/2019	50425 POS PUR 03/17 14:02 WM SUPERCENTER # WASHINGTON PA 17390050 82698~5411	\$29.63	✓	\$9,267.45
03/18/2019	94009 POS PUR 03/15 06:24 SPEEDWAY 02915 7 WASHINGTON PA LK469805 09400~5542	\$26.53	✓	\$9,240.92
03/18/2019	721687 POS PUR 03/17 13:41 SAMSCLUB #6251 WASHINGTON PA 62510096 9076651~5411	\$25.25	✓	\$9,215.67
03/18/2019	49071 POS PUR 03/16 20:41 DUNKIN #354289 Q CANONSBURG PA 3542002 049071~5814	\$19.00	✓	\$9,196.67
03/18/2019	55535 RECURRING 03/17 12:05 Amazon Prime Amzn.com/bill WA 00000000 055535~5968	\$13.77	✓	\$9,182.90
03/18/2019	426544 POS PUR 03/16 11:49 Wal-Mart Super C WASHINGTON PA 17390051 90752~5411	\$11.27	✓	\$9,171.63
03/18/2019	70277 POS PUR 03/15 11:44 SPEEDWAY 02915 7 WASHINGTON PA LK469805 07027~5542	\$11.05	✓	\$9,160.58
03/18/2019	45633 POS PUR 03/18 10:16 BURGER KING #155 WASHINGTON PA 09674700 90777~5814	\$8.87	✓	\$9,151.71
03/18/2019	0079 POS PUR 03/15 19:56 RITA'S 316 - STO WASHINGTON PA 00003972 00007~5814	\$5.78	✓	\$9,145.93
03/18/2019	42042 PIN PUR 03/18 13:12 GET GO #3616 Pittsburgh PA 16023100 340934 ~5541	\$4.98	✓	\$9,140.95
03/18/2019	FEE FOR ATM WTD 03/16 18:01 SHORTYS LUNC-138 WASHINGTON PA P138327 002319~6011	\$2.75	✓	\$9,138.20
03/19/2019	CHECK # 1094	\$198.50	✓	\$8,939.70
03/19/2019	42543 POS PUR 03/19 16:33 WAL-MART #1739 WASHINGTON PA 24173901 042543 ~5411	\$17.39	✓	\$8,922.31
03/19/2019	53085 POS PUR 03/18 11:10 SPEEDWAY 02915 7 WASHINGTON PA LK469805 05308~5542	\$11.21	✓	\$8,911.10
03/19/2019	45786 POS PUR 03/19 08:43 BURGER KING #155 WASHINGTON PA 09674700 90782~5814	\$9.61	✓	\$8,901.49
03/19/2019	87496 POS PUR 03/18 09:47 USPS PO 41524003 MEADOW LANDS PA 00000000 087~9402	\$4.15	✓	\$8,897.34
03/20/2019	SSA TREAS 310 XXSOC SEC XXXXX9149A SSA		\$2,366.00 ✓	\$11,263.34
03/20/2019	CHECK # 1096	\$250.00	✓	\$11,013.34
03/20/2019	100915 PIN PUR 03/20 09:15 SAMSCLUB #6251 WASHINGTON PA 24625101 100915 ~5411	\$171.48	✓	\$10,841.86

02543 2619798 006566 017171 0003/0004

FREE SMALL BUSINESS CHECKING -

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/20/2019	CHECK # 1099	\$111.85		\$10,730.01
03/20/2019	CHECK # 1095	\$5.00		\$10,725.01
03/21/2019	DEPOSIT		\$1,000.00	\$11,725.01
03/21/2019	53788 POS PUR 03/20 22:05 LOWES #00671* WASHINGTON PA 00000000 053788 ~5200	\$422.94		\$11,302.07
03/21/2019	287531 POS PUR 03/21 09:14 SPEEDWAY 02915 7 WASHINGTON PA LK469805 28753~5542	\$26.80		\$11,275.27
03/21/2019	10001 POS PUR 03/20 04:31 IMPERIAL CLEANER WASHINGTON PA 73228270 01000~7216	\$16.80		\$11,258.47
03/21/2019	30136 POS PUR 03/20 01:27 TACO BELL 31601 ERIE PA 3160004 030136 ~5814	\$4.76		\$11,253.71
03/22/2019	PP596SALANDRA FU PAYROLL		\$1,174.10	\$12,427.81
03/22/2019	TRANSFER TO FREESTYLE ACCOUNT	\$60.00		\$12,367.81
03/22/2019	CHECK # 1102	\$540.00		\$11,827.81
03/22/2019	931348 PIN PUR 03/22 12:53 SALLY BEAUTY #30 WASHINGTON PA 99999999 93134~5977	\$90.07		\$11,737.74
03/22/2019	448920 PIN PUR 03/22 16:22 WAL-MART #1739 WASHINGTON PA 24173901 448920 ~5411	\$62.95		\$11,674.79
03/22/2019	CHECK # 1100	\$50.00		\$11,624.79
03/22/2019	68071 POS PUR 03/21 21:41 JEFFREYS DRUG ST CANONSBURG PA 29235480 06807~5912	\$11.63		\$11,613.16
03/22/2019	CHECK # 1098	\$10.00		\$11,603.16
03/22/2019	638425 POS PUR 03/22 17:24 GOOGLE * Minecraf Mountain View CA 64925886 03~5734	\$6.99		\$11,596.17
03/22/2019	29210 POS PUR 03/21 00:48 MCDONALD'S F1153 WASHINGTON PA 1 029210 ~5814	\$5.30		\$11,590.87
03/22/2019	10464 POS PUR 03/21 12:46 PARKING IN PITTS PITTSBURGH PA 00886001 01046~7523	\$1.00		\$11,589.87
03/25/2019	DEPOSIT		\$1,580.00	\$13,169.87
03/25/2019	18726 POS PUR 03/24 14:19 WM SUPERCENTER # WASHINGTON PA 17390048 11175~5411	\$149.04		\$13,020.83
03/25/2019	0006 POS PUR 03/22 14:41 PIZZA HUT 033969 WASHINGTON PA 00003012 00000~5812	\$68.33		\$12,952.50
03/25/2019	66141 POS PUR 03/23 22:20 FOUR STAR PIZZA WASHINGTON PA 00000000 066141~5812	\$39.23		\$12,913.27
03/25/2019	74458 POS PUR 03/23 20:01 BP#9351941RUFF C WASHINGTON PA 9351001 074458~5542	\$20.00		\$12,893.27
03/25/2019	18457 POS PUR 03/23 02:23 MCDONALD'S F2383 WASHINGTON PA 1 018457 ~5814	\$18.61		\$12,874.66
03/25/2019	0078 POS PUR 03/22 02:11 ARBYS 7648 WASHINGTON PA 00005577 000078 ~5814	\$13.74		\$12,860.92
03/25/2019	26517 POS PUR 03/23 03:20 LOWES #00671* WASHINGTON PA 00000000 026517 ~5200	\$9.16		\$12,851.76
03/25/2019	0070 POS PUR 03/22 12:34 DAIRY QUEEN #182 MCMURRAY PA 00005831 000070 ~5814	\$8.29		\$12,843.47
03/25/2019	50878 PIN PUR 03/23 18:10 BP#9351941RUFF C WASHINGTON PA 39013701 05087~5541	\$7.42		\$12,836.05
03/26/2019	817703 PIN PUR 03/26 16:24 WAL-MART #1739 WASHINGTON PA 24173901 817703 ~5411	\$504.94		\$12,331.11
03/26/2019	20505 POS PUR 03/26 16:25 WM SUPERCENTER # WASHINGTON PA 17390007 67561~5411	\$21.35		\$12,309.76
03/26/2019	47512 POS PUR 03/26 17:18 WM SUPERCENTER # WASHINGTON PA 17390045 44545~5411	\$18.73		\$12,291.03
03/26/2019	29794 POS PUR 03/25 01:36 STARBUCKS STORE WASHINGTON TO PA 00000000 029~5814	\$9.86		\$12,281.17

FREE SMALL BUSINESS CHECKING -

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Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/26/2019	46948 POS PUR 03/26 08:41 BURGER KING #155 WASHINGTON PA 09674700 90855~5814	\$8.87		\$12,272.30
03/26/2019	37695 POS PUR 03/25 21:55 MCDONALD'S F6822 BRIDGEVILLE PA 1 037695 ~5814	\$8.45		\$12,263.85
03/27/2019	CHECK # 1101	\$202.00		\$12,061.85
03/27/2019	43626 PIN PUR 03/27 16:29 WM SUPERCENTER # WASHINGTON PA 17390056 79471~5411	\$27.28		\$12,034.57
03/27/2019	171059 PIN PUR 03/27 12:10 KRENCYS BAKERY I WASHINGTON PA 00007500 90861~5462	\$24.90		\$12,009.67
03/27/2019	51621 POS PUR 03/26 21:48 MCDONALD'S F4865 CANONSBURG PA 1 051621 ~5814	\$6.87		\$12,002.80
03/28/2019	309577 PIN PUR 03/28 16:08 WAL-MART #1739 WASHINGTON PA 24173901 309577 ~5411	\$504.94		\$11,497.86
03/28/2019	CHECK # 1107	\$459.05		\$11,038.81
03/28/2019	CHECK # 1097	\$200.00		\$10,838.81
03/28/2019	33176 POS PUR 03/28 16:15 WM SUPERCENTER # WASHINGTON PA 17390080 27128~5411	\$19.14		\$10,819.67
03/28/2019	43538 POS PUR 03/28 16:30 SAMS CLUB #6251 WASHINGTON PA 62510088 391077~5542	\$15.75		\$10,803.92
03/28/2019	69961 POS PUR 03/27 09:14 SPEEDWAY 02915 7 WASHINGTON PA LK469805 06996~5542	\$10.77		\$10,793.15
03/29/2019	DEPOSIT		\$1,300.00	\$12,093.15
03/29/2019	RANGE RESOURCES 03.19 EFT		\$98.46	\$12,191.61
03/29/2019	TRANSFER TO FREESTYLE ACCOUNT	\$60.00		\$12,131.61
03/29/2019	CHECK # 1106	\$250.00		\$11,881.61
03/29/2019	903627 PIN PUR 03/29 10:59 TARGET T-1216 33 Washington PA 99999999 90362~5310	\$115.39		\$11,766.22
03/29/2019	549264 PIN PUR 03/28 20:11 WALGREENS STORE BEAVER WV 99999999 549264 ~5912	\$37.08		\$11,729.14
03/29/2019	41690 POS PUR 03/28 04:45 MCDONALD'S F2383 WASHINGTON PA 1 041690 ~5814	\$19.58		\$11,709.56
03/29/2019	229809 PIN PUR 03/29 10:32 KOHLS 1022 353 W WASHINGTON PA 99999999 22980~5311	\$15.28		\$11,694.28
03/29/2019	54818 POS PUR 03/28 18:07 WENDY'S 413 WASHINGTON PA 65693009 755318 ~5814	\$11.31		\$11,682.97
03/29/2019	18352 POS PUR 03/28 08:04 MCDONALD'S F1153 WASHINGTON PA 1 018352 ~5814	\$8.03		\$11,674.94
03/29/2019	349561 PIN PUR 03/28 19:05 SUNOCO 011754880 SUMMERSVILLE WV 27219901 349~5541	\$6.79		\$11,668.15
03/29/2019	Balance This Statement			\$11,668.15

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1087	03/04/2019	\$200.00	1095	03/20/2019	\$5.00	1101	03/27/2019	\$202.00
1088	03/05/2019	\$135.83	1096	03/20/2019	\$250.00	1102	03/22/2019	\$540.00
1091*	03/01/2019	\$245.00	1097	03/28/2019	\$200.00	1106*	03/29/2019	\$250.00
1092	03/08/2019	\$300.00	1098	03/22/2019	\$10.00	1107	03/28/2019	\$459.05
1093	03/12/2019	\$275.43	1099	03/20/2019	\$111.85			
1094	03/19/2019	\$198.50	1100	03/22/2019	\$50.00			

* Indicates skipped check number

5209
141.33
7.83
160.47
161.17